

Rollovers Budget Adjustments Additional Information

Fund:	Description	Amount	Reason
General			
Accounting	Audit Fees	4,250	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget
IT	PO 527464 Sungard (Professional Services for Smargrid)	1,956	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget
IT	PO 527247 Vision Internet (Website Redesign)	17,960	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget
IT	PO 526747 Sungard (System Recovery Annual Maint)	3,000	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget
IT	PO 527401 Itron (Itron Hardware/Software Maint)	4,622	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget
IT	PO 527452 ACS (Firehouse Software Maint)	4,660	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget
IT	PO 527120 Televent Miner & Miner (Software License)	35,000	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget
Police	Byrne Grant- 14 Tasers (JA0008)	16,621	Grant was awarded to City, project was not completed in FY 11, funds need to be rolled forward to FY 12 budget
Police	Byrne Grant- 10 Tasers (JA0007)	20,829	Grant was awarded to City, project was not completed in FY 11, funds need to be rolled forward to FY 12 budget
Police	Digital Equipment Grant (JA2010)	27,388	Grant was awarded to City, project was not completed in FY 11, funds need to be rolled forward to FY 12 budget
Fire	State Homeland Security Grant (HS0002)	3,839	Grant was awarded to City, project was not completed in FY 11, funds need to be rolled forward to FY 12 budget
Fire	Miscellaneous Donations	1,028	Funds were received in FY 11, funds were not spent in FY 11 and need to be rolled forward to FY12 budget
Fire	Bunker/Wildland Gear	13,244	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget
Fleet	Requisition # 44033 Cummins Generator 7057 Radiator Replacement	9,940	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget
Fleet	Generator Lift Station #84	24,235	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget Funded thru a transfer from WWT
Fleet	PO 527366 Gas Ford F450 Replacement Vehicle	42,237	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget
Fleet	PO 527366 Gas Ford UT Replacement Vehicle	42,237	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget
Fleet	PO 527367 Electric Ford Pickup Replacement Vehicle	23,230	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget
Fleet	PO 527367 Electric Ford Taurus Replacement Vehicle	23,530	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget
Fleet	PO 527368 Electric Ford Taurus Replacement Vehicle	13,132	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget
Fleet	PO 527368 WWT S-10 Replacement Vehicle	13,132	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget
Fleet	Requisition # 43349 Electric Bucket Truck	172,884	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget
Fleet	Requisition # 43935 Recycle Truck	170,300	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget
Facilities	City Hall Elevator Repairs	49,000	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget
Capital Proj. Airport	Update Airport Signage	3,201	Transfer funds to Capital Projects- Funds were not spent in FY 11 and need to be rolled forward to FY 12 budget
Capital Proj. Airport	Wildlife Assessment	2,939	Transfer funds to Capital Projects- Funds were not spent in FY 11 and need to be rolled forward to FY 12 budget
Capital Proj. Airport	Obstruction Survey	622	Transfer funds to Capital Projects- Funds were not spent in FY 11 and need to be rolled forward to FY 12 budget
Total General Fund		745,016	

Rollovers Budget Adjustments Additional Information (cont.)

Fund:	Description	Amount	Reason
Stormwater			
	PO 525857 Jones Edmunds (Tally Basin)	1,200	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget
	Tally Basin	288,000	Project was not completed in FY 11, remaining funds need to be rolled forward to FY 12 budget
	PO 526451 AECOM (Lake Hollywood)	28,618	Project was not completed in FY 11, remaining funds need to be rolled forward to FY 12 budget
	Hollywood Outfall	292,145	Project was not completed in FY 11, remaining funds need to be rolled forward to FY 12 budget
	Whispering Pines Monitoring	9,748	Project was not completed in FY 11, remaining funds need to be rolled forward to FY 12 budget
	Birchwood Design	536,919	Project was not completed in FY 11, remaining funds need to be rolled forward to FY 12 budget
	Susan St Ditch Enclosure	144,848	Project was not completed in FY 11, remaining funds need to be rolled forward to FY 12 budget
	Canal WWTP S. Side Ditch	166,970	Project was not completed in FY 11, remaining funds need to be rolled forward to FY 12 budget
	Commerce & Industrial St. Ditch	15,950	Project was not started in FY 11, remaining funds need to be rolled forward to FY 12 budget
	Ro Mac Ditch	400,000	Project was not started in FY 11, remaining funds need to be rolled forward to FY 12 budget
	Total Stormwater	1,884,398	
Greater Leesburg CRA			
	Sign Grant Program	4,154	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget
	Phase II Streetscape Design	123,529	Project was not completed in FY 11, remaining funds need to be rolled forward to FY 12 budget
	Total Greater Leesburg CRA	127,683	
Carver Heights/ Montclair Area CRA			
	Beecher Street Properties	471	Project was not completed in FY 11, loan proceeds were not spent in FY 11 and need to be rolled forward to FY12 budget
	Land Purchases	396,234	Project was not completed in FY 11, loan proceeds were not spent in FY 11 and need to be rolled forward to FY12 budget
	Eligible Projects	142,133	Project was not completed in FY 11, loan proceeds were not spent in FY 11 and need to be rolled forward to FY12 budget
	Redevelopment Plan Amendment and Marketing	16,215	Project was not completed in FY 11, loan proceeds were not spent in FY 11 and need to be rolled forward to FY12 budget
	Underground Utility Lines	46,388	Project was not completed in FY 11, loan proceeds were not spent in FY 11 and need to be rolled forward to FY12 budget
	Entrance Improvements	120,000	Project was not started in FY 11, loan proceeds need to be rolled forward to FY12 budget
	Park Improvements	99,920	Project was not completed in FY 11, loan proceeds were not spent in FY 11 and need to be rolled forward to FY12 budget
	Infrastructure Projects/ Improvements	173,583	Project was not completed in FY 11, loan proceeds were not spent in FY 11 and need to be rolled forward to FY12 budget
	Total Carver Heights/ Montclair Area CRA	994,944	

Rollovers Budget Adjustments Additional Information (cont.)

<u>Fund:</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
Hwy 441/27 CRA			
	Communications Relocation	50,788	Transfer funds to Communications, project was not completed in FY 11, remaining bond funds need to be rolled forward to FY12 budget
	Electric Relocation	4,859,937	Transfer funds to Electric, project was not completed in FY 11, remaining bond funds need to be rolled forward to FY 12 budget
	Sign Grant Program	114,073	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget
	Total Hwy 441/27 CRA	5,024,798	
Capital Projects			
Airport	Runway 13/31 Taxiway A Realign	313,324	Grant was awarded to City, project was not completed in FY 11, remaining funds need to be rolled forward to FY 12 budget
Airport	Update Airport Signage	128,038	Grant was awarded to City, project was not completed in FY 11, remaining funds need to be rolled forward to FY 12 budget
Airport	Wildlife Assessment	117,536	Grant was awarded to City, project was not completed in FY 11, remaining funds need to be rolled forward to FY 12 budget
Airport	Obstruction Survey	24,904	Grant was awarded to City, project was not completed in FY 11, remaining funds need to be rolled forward to FY 12 budget
Airport	Security Improvements	25,790	Grant was awarded to City, project was not completed in FY 11, remaining funds need to be rolled forward to FY 12 budget
Airport	Security Fencing Design	61,031	Grant was awarded to City, project was not completed in FY 11, remaining funds need to be rolled forward to FY 12 budget
Streets	Transportation	475,000	Remaining 2004 Capital Improvement Bonds, funds need to be rolled forward to FY 12 budget
Streets	Lake Pointe Circle	33,268	Project was not completed in FY 11, remaining funds need to be rolled forward to FY 12 budget
Recreation	Post Design Wildwood Leesburg Trail	8,964	Project was not completed in FY 11, remaining funds need to be rolled forward to FY 12 budget
	Total Capital Projects	1,187,855	

Rollovers Budget Adjustments Additional Information (cont.)

Fund:	Description	Amount	Reason
Electric			
	QEI Micro RTU's	42,420	Project was not started in FY 11, remaining funds need to be rolled forward to FY 12 budget
	Phase 3 Underground Carver Heights	58,310	Project was not completed in FY 11, remaining funds need to be rolled forward to FY 12 budget
	Sectionalizing Devices	100,000	Project was not started in FY 11, remaining funds need to be rolled forward to FY 12 budget
	Substations	280,702	Project was not completed in FY 11, remaining funds need to be rolled forward to FY 12 budget
	College to Radio Road	1,724,851	Project was not started in FY 11, remaining funds need to be rolled forward to FY 12 budget
	Hwy 441/27 CRA Electric Relocation	4,859,937	Transfer from Hwy 441/27 CRA, project was not completed in FY 11, remaining bond funds need to be rolled forward to FY12 budget
	Distribution Lines	2,025,777	Project was not completed in FY 11, remaining bond funds need to be rolled forward to FY12 budget
	Subdivisions	52,923	Project was not completed in FY 11, remaining bond funds need to be rolled forward to FY12 budget
	Reconducturing	967,564	Project was not completed in FY 11, remaining bond funds need to be rolled forward to FY12 budget
	Total Electric	10,112,484	
Gas			
	Miscellaneous Mains	29,147	Project was not completed in FY 11, remaining bond funds need to be rolled forward to FY12 budget
	Arlington Ridge Main	100,000	Project was not started in FY 11, bond funds need to be rolled forward to FY12 budget
	Water Plant to 470 Main	1,772,531	Project was not started in FY 11, bond funds need to be rolled forward to FY12 budget
	Bentley Ridge	79,445	Developer Contributed project, project was not completed in FY 11, remaining funds need to be rolled forward to FY12 budget
	Hidden Harbor	38,728	Developer Contributed project, project was not completed in FY 11, remaining funds need to be rolled forward to FY12 budget
	Total Gas	2,019,851	

Rollovers Budget Adjustments Additional Information (cont.)

Fund:	Description	Amount	Reason
Water			
	PO 526545 SMW Geosciences (CUP #84 Annual Wetland Monitoring)	26,561	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget
	PO 527410 Riddle Newman (FEAT Park Preliminary Engineering)	1,125	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget
	Hwy 441 Perkins to Griffin	50,427	Project was not completed in FY 11, remaining bond funds need to be rolled forward to FY12 budget
	SR 44 (LRMC/Marina Ext)	250,000	Project was not started in FY 11, bond funds need to be rolled forward to FY12 budget
	Miscellaneous Mains/ Hydrants	1,228,645	Projects have not been assigned, remaining bond funds need to be rolled forward to FY12 budget
	Highland Lakes WTP	3,326,340	Project was not completed in FY 11, remaining bond funds need to be rolled forward to FY12 budget
	Miscellaneous Plant & Storage	388,726	Projects have not been assigned, remaining bond funds need to be rolled forward to FY12 budget
	City Core System	14,457	Project was not completed in FY 11, remaining bond funds need to be rolled forward to FY12 budget
	Total Water	5,286,281	
Wastewater			
	Generator Lift Station #84 (Fleet)	24,235	Transfer funds to General Fund- Funds were not spent in FY 11 and need to be rolled forward to FY 12 budget
	PO 527410 Riddle Newman (FEAT Park Preliminary Engineering)	1,125	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget
	PO 527513 Arcadis US Inc (WWTF Studies SBR Pond Liner)	24,684	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget
	Hwy 441/27 Manhole Rehab	81,410	Funds were not spent in FY 11 and need to be rolled forward to FY12 budget
	Total Wastewater	131,454	
Communications			
	Net Enforcer & Router	53,332	Project was not completed in FY 11, remaining funds need to be rolled forward to FY12 budget
	Hwy 441/27 CRA Communications Relocation	50,788	Transfer from Hwy 441/27 CRA, project was not completed in FY 11, remaining bond funds need to be rolled forward to FY12 budget
	Total Communications	104,120	
Discretionary Sales Tax			
	Runway 13/31 Taxiway A Realign	7,206	Transfer to Capital Projects Fund, project was not completed in FY 11, remaining funds need to be rolled forward to FY12 budget
	Lake Pointe Circle	33,268	Transfer to Capital Projects Fund, project was not started in FY 11, funds need to be rolled forward to FY12 budget
	Total Discretionary Sales Tax	40,474	
Recreation Impact Fees			
	Post Design Wildwood Leesburg Trail	8,964	Transfer to Capital Projects Fund, project was not completed in FY 11, remaining funds need to be rolled forward to FY12 budget
	Total Gas Tax	8,964	
	Total Rollover Budget Adjustments	27,668,322	